

DR-2 Disclosure Summary Page

DR-2

Des Moines County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015
County:	Des Moines	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/13/2015 4:20:52 PM
Committee Code:	9058	Postmark Date	
Political Party:	Democratic	Amendment Date	9/21/2015 11:40:54 AM
Report Date:	2014	Candidate Name:	

Treasurer

Last Name: Bruegger	First Name: Myra	MI:
Address: 11781 Northview Dr		
City: Burlington	State: IA	Zip Code: 52601
		Phone: 319-753-1535
E-Mail: mebruegger@gmail.com		

Chairperson

Last Name: Dockendorff	First Name: Sandy	MI:
Address: 22921 135th		
City: danville	State: IA	Zip Code: 52623
		Phone: 319-750-5294
E-Mail: sandyd@danvilletelco.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,698.05
Schedule A: Cash Contributions Total	\$1,916.89
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,614.94
Schedule B: Expenditure Total	\$4,218.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,396.62

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Des Moines County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2015
County: Des Moines	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/13/2015 4:20:52 PM
Committee Code: 9058	Postmark Date	
Political Party: Democratic	Amendment Date	9/21/2015 11:40:54 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/28/2014	Check # 1469	Anderson, Elliott & Patricia 119 S Adams St Burlington, IA 52601	None	\$200.00	
Fy 15 Sustaining					
10/28/2014	Check # 1475	Cary, Jim PO Box 366 Danville, IA 52623	None	\$200.00	
Fy 15 Sustaining					
10/28/2014	Check # 17415	Mueller, Michael 2424 Diviion, Lot 34 Burlington, IA 52601	None	\$100.00	
Fy 15 Sustaining					
10/28/2014	Check # 2887	Schatz, Leroy 15254 HWY 61 Burlington, IA 52601	None	\$100.00	
Donation					
10/28/2014	9098 Check # 11653	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$696.64	
HQ Support					
10/28/2014	9098 Check # 11133	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$550.00	
HQ Support					
12/12/2014	Check # 2505	,	N/A	\$40.00	
Donation					
12/12/2014	Check # cash	Unitemized	None	\$5.25	
Donations					
12/12/2014	Check # cash	Copeland, Carol & Kerm 2005 Summer St Burlington, IA 52601	None	\$25.00	
Donation					

Total Regular Contributions	\$1,916.89
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,916.89

Schedule B: Expenditures

Sch-B

Des Moines County Democratic Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	1/19/2015
County: Des Moines	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/13/2015 4:20:52 PM
Committee Code: 9058	Postmark Date	
Political Party: Democratic	Amendment Date	9/21/2015 11:40:54 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2014	Check # 2033	Courtney, Thomas 2200 Summer St Burlington, IA 52601	Fund-Raiser (Holding)	\$166.12
Fall Friendraiser Supplies				
10/15/2014	5153 Check # 2034	Neighbors for Hatch 1623 Woodland Ave. Des Moines, IA 50309	Political Contribution	\$3,000.00
Donation				
10/28/2014	Check # 2035	Wallace, Tony & Melissa RR 1 Box 145 Carman, IL 61425	HQ Expenses	\$550.00
Rent Nov				
10/28/2014	Check # 2037	Grinnell Mutual Insurance POB 790 Grinnell, IA 50112	Other Expenditure	\$317.00
Insurance				
10/28/2014	Check # 2038	Petty Cash PO Box 1001 Burlington, IA 52601	HQ Expenses	\$100.00
HQ Supplies				
10/28/2014	Check # 2036	The Hawk Eye Po Box 10 Burlington, IA 52601	Advertising	\$65.20
Friendraiser Ad				
11/25/2014	Check # 2039	Downtown Partners 610 N 4th Burlington, IA 52601	Other Expenditure	\$20.00
Parade Entry Fee				

Total Amount	\$4,218.32
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